

CITY HALL DEBT SERVICE FUND (210)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2005-2006 Actual</u>	<u>2006-2007 Adopted</u>	<u>2006-2007 Modified</u>	<u>2006-2007 Estimate</u>	<u>2007-2008 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	950,496
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>950,496</u>
Revenues					
Interest Earnings	0	1,300,164	1,300,164	1,791,112	1,600,000
Total Revenues	<u>0</u>	<u>1,300,164</u>	<u>1,300,164</u>	<u>1,791,112</u>	<u>1,600,000</u>
Transfers					
Capital Funds	0	1,669,400	1,669,400	1,669,400	1,991,470
General Fund	0	19,955,562	19,955,562	19,955,562	18,831,800
Special Funds	0	4,758,747	4,758,747	4,758,747	3,475,377
Total Transfers	<u>0</u>	<u>26,383,709</u>	<u>26,383,709</u>	<u>26,383,709</u>	<u>24,298,647</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>27,683,873</u>	<u>27,683,873</u>	<u>28,174,821</u>	<u>26,849,143</u>
USE OF FUNDS					
Expenditures					
City Hall Debt Service	0	19,345,130	19,939,834	19,707,370	19,938,875
City Hall Garage Debt Service	0	821,788	227,084	0	855,268
Furniture, Fixtures & Equipment Debt Service	0	7,516,955	7,516,955	7,516,955	6,055,000
Total Expenditures	<u>0</u>	<u>27,683,873</u>	<u>27,683,873</u>	<u>27,224,325</u>	<u>26,849,143</u>
Ending Fund Balance					
Unrestricted	0	0	0	950,496	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>950,496</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>27,683,873</u>	<u>27,683,873</u>	<u>28,174,821</u>	<u>26,849,143</u>